



SOUTH AFRICAN RESERVE BANK

**Statement of Assets and Liabilities
as at 31 May 2023**

	May 23 R	Apr 23 R	CHANGE R
LIABILITIES			
Share capital.....	2 000 000	2 000 000	0
Reserve fund.....	458 525 601	458 525 601	0
Notes and coin in circulation.....	168 042 299 409	169 803 487 240	(1 761 187 831)
Deposits:			
SA government's SDR deposit account.....	123 740 511 196	116 424 036 174	7 316 475 022
SA government: Other.....	11 348 550 918	10 794 339 018	554 211 900
Banks.....	235 708 973 960	219 905 816 757	15 803 157 203
Other.....	18 356 628 813	31 460 697 155	(13 104 068 342)
Foreign loans and deposits:			
SA government.....	134 165 748 467	126 406 198 892	7 759 549 575
Other.....	48 490 258	40 401 139	8 089 119
Other liabilities.....	577 443 271 695	514 249 632 990	63 193 638 705
TOTAL LIABILITIES	<u>1 269 315 000 317</u>	<u>1 189 545 134 966</u>	<u>79 769 865 351</u>
ASSETS			
Gold.....	156 509 944 288	146 739 304 687	9 770 639 601
SDR holdings.....	124 055 675 680	116 722 094 042	7 333 581 638
Foreign exchange reserves (excl. SDRs).....	932 583 064 196	869 173 555 899	63 409 508 297
Total gold and foreign assets.....	<u>1 213 148 684 164</u>	<u>1 132 634 954 628</u>	<u>80 513 729 536</u>
Domestic assets:			
Fixed assets.....	4 179 282 354	4 048 305 567	130 976 787
Loans and advances:			
Other.....	9 880 977 868	10 724 470 998	(843 493 130)
Accommodation to banks:			
Repurchase agreements.....	1 250 282 648	900 955 593	349 327 055
Utilisation of cash reserves.....	371 804 533	93 944 388	277 860 145
Securities:			
SA government.....	31 671 797 231	33 392 357 491	(1 720 560 260)
Other.....	5 099 444 787	5 318 160 855	(218 716 068)
Other assets.....	3 712 726 732	2 431 985 446	1 280 741 286
TOTAL ASSETS	<u>1 269 315 000 317</u>	<u>1 189 545 134 966</u>	<u>79 769 865 351</u>
Rand per fine ounce.....	R 38 816.08	R 36 393.92	R 2 422.16
Gold holdings in fine ounces.....	4 032 091	4 031 923	168